

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 4, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,950.45	-	-	-	109,950.45
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	13,390,147.08	10,044,384.72	-	71,215.38	3,274,546.98
Elementary and Secondary Education	455,520.53	283,495.38	-	-	172,025.15
Higher Education	-	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	-	6.74
Transportation	38,397,733.40	-	-	38,397,575.34	158.06
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,666,506.56	1,660,669.37	-	5,485.96	351.23
Public Safety	34,904.80	28,124.39	-	6,775.02	5.39
Public Safety - Justice Assistance Grant	25,388,167.26	26,110.81	-	8,829.58	25,353,226.87
Revenue	-	-	-	-	-
Social Services	7,151,790.15	6,145,230.76	-	-	1,006,559.39
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	87,061,775.24	18,649,200.42	-	38,495,706.14	29,916,868.68
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	225,535,259.54	10,425,454.65	19,017,340.12	40,735,937.48	193,391,207.53
Education - 18%	1,303.33	37,107,438.26	37,591,730.00	57,482.54	428,112.53
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	494,553,902.99	47,532,892.91	56,609,070.12	309,810,760.14	193,819,320.06
Fund Totals	\$ 581,615,678.23	66,182,093.33	56,609,070.12	348,306,466.28	223,736,188.74

Source: Statewide Accounting System (SAM II)